

WELLTOWER INC.

ISIN: US95040Q1040 WKN: 95040Q104 Asset Class: Stock

Company

2024/05/03 22:00:07



Price

95.79

USD

Difference

-0.30% (-0.29)



Contact Details

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Company Profile

Welltower, Inc. operates as a health care infrastructure company. It invests in seniors housing operators, post-acute providers and health systems to fund the real estate infrastructure. The company's operating business segments include Seniors Housing Operating, Triple-Net and Outpatient Medical. The Seniors Housing Operating segment operates properties including seniors' apartments, independent living and independent supportive living, continuing care retirement communities, and assisted living, Alzheimer's/dementia care and includes care homes with or without nursing. The Triple-Net segment properties offer services including independent living & supportive living (Canada), assisted living, continuing care retirement communities, Alzheimer's/dementia care and care homes with or without nursing (U.K.), and long-term/post-acute care. The Outpatient Medical segment invests in and operates outpatient medical buildings including physician offices, ambulatory surgery centers, diagnostic facilities, outpatient services and/or labs. The company was founded in 1970 and is headquartered in Toledo, OH.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	565,894,000	-	491,919,000	-	448,605,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	26,371,727,000	-	21,393,996,000	-	18,997,873,000
Cash and cash equivalents	2,076,083,000	-	722,292,000	-	346,755,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	1,521,660,000	-	1,535,325,000	-	1,235,554,000
Total assets	44,012,166,000	44,012,166,000	37,893,233,000	37,893,233,000	34,910,325,000	34,910,325,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	533	514	464
Equity ratio	62.12%	59.36%	58.32%
Debt-equity ratio	60.99%	68.47%	71.47%

Others

	2023	2022	2021
Tax Expense Rate	1.82%	4.19%	5.10%

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Income statement

	2023	2022	2021
Turnover	6,632,141,000	5,853,778,000	4,734,010,000
Net income	340,094,000	141,214,000	336,138,000
EBIT	755,915,622	548,645,078	464,805,824
Operating income before taxes	350,047,000	173,062,000	170,750,000
Cash Flow	1,766,400,000	1,335,788,000	1,542,745,000
Net interest income	-456,177,000	-412,097,000	-324,990,000
Research and development expenses	-	-	-
Income taxes	6,364,000	7,247,000	8,713,000
Result from investments in subsidiaries, associates and other	-53,442,000	-21,290,000	-22,933,000
Revenues per employee	11,666,596	10,678,020	9,565,965

Board of Directors

Members of Management Board

Kenneth Bacon	Chairman of Board of Directors
Karen DeSalvo	Member of Board of Directors
Philip Hawkins	Member of Board of Directors
Ade Patton	Member of Board of Directors
Dennis Lopez	Member of Board of Directors
Diana Reid	Member of Board of Directors
Johnese Spisso	Member of Board of Directors
Kathryn Sullivan	Member of Board of Directors
Sergio Rivera	Member of Board of Directors
Shankh Mitra	Chairman of Managing Board
John Burkart	Member of Executive Committee
Josh Fieweger	Member of Executive Committee
Matt McQueen	Member of Executive Committee
Nikhil Chaudhri	Member of Executive Committee
Swagat Banerjee	Member of Executive Committee
Tim McHugh	Member of Executive Committee